

Draft Budget & Precept Forecast 2021/2022 - All Saints Parish Council



|  | YTD.           |           | BUDGET         | BUDGET         | BUDGET         | BUDGET         | OUT-TURN       | BUDGET         | Forecast       | BUDGET         |
|--|----------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | 15/16          |           | 16/17          | 17/18          | 18/19          | 19/20          | 19/20          | 20/21          | 20/21          | 21/22          |
|  |                |           |                |                |                |                |                |                | Year End       | (draft)        |
| <b>INCOME</b>                            |                |           |                |                |                |                |                |                |                |                |
| Precept ( excl. CTSG )                   | £8,019         |           | £9,295         | £9,295         | £11,932        | £12,000        | £12,000        | £12,000        | £12,000        | £12,000        |
| CTSG                                     | £281           |           | £205           | £90            | £68            |                | £0             | £0             | £0             | £0             |
| <b>Total Precept</b>                     | <b>£0</b>      |           | <b>£9,500</b>  | <b>£9,385</b>  | <b>£12,000</b> | <b>£12,000</b> | <b>£12,000</b> | <b>£12,000</b> | <b>£12,000</b> | <b>£12,000</b> |
| NHP Grants                               | £2,000         |           | £0             | £0             | £0             | £0             | £0             | £0             | £0             | £0             |
| P3 Grants                                | £0             |           | £300           | £0             | £200           | £200           | £0             | £300           | £600           | £600           |
| Locality Grants                          |                |           |                |                | £600           | £600           | £0             | £1,200         |                | £500           |
| P/Togeth. Grants                         |                |           |                |                | £11,259        | £300           | £0             | £0             |                |                |
| Lottery Grants                           |                |           |                |                | £0             |                | £0             | £0             |                |                |
| Other Income                             |                |           |                |                | £479           | £200           | £282           | £500           | £495           | £500           |
| Council Reimbursement                    |                |           |                |                |                | £0             | £113           |                | £1,664         |                |
| VAT reclaimed                            |                |           |                |                | £3,000         | £1,500         | £1,312         | £2,000         | £475           | £1,000         |
| Donations                                |                |           |                |                | £0             | £0             | £3,520         | £1,000         |                | £0             |
| <b>Total Income</b>                      | <b>£10,300</b> |           | <b>£9,800</b>  | <b>£9,385</b>  | <b>£27,538</b> | <b>£14,800</b> | <b>£17,228</b> | <b>£17,000</b> | <b>£15,234</b> | <b>£14,600</b> |
| <b>EXPENDITURE</b>                       |                |           |                |                |                |                |                |                |                |                |
| Staffing Costs                           | £1,555         |           | £4,000         | £4,000         | £5,200         | £5,500         | £6,037         | £6,000         | £6,101         | £6,500         |
| Field Lease                              | £0             |           | £0             | £0             | £1,500         | £1,000         | £1,000         | £1,000         | £1,000         | £1,000         |
| Parish maintenance                       | £930           |           | £2,500         | £2,500         | £2,500         | £2,500         | £1,573         | £2,500         | £2,565         | £3,500         |
| Pavilion and Field Maint.                |                |           |                |                |                | £0             | £0             | £2,000         | £1,277         | £1,000         |
| Insurance                                | £145           |           | £160           | £200           | £421           | £500           | £426           | £500           | £429           | £500           |
| CRWS / Highways                          |                |           |                |                | £500           | £500           | £109           | £250           | £99            | £250           |
| Community Grants                         | £0             |           | £0             | £0             | £0             | £0             | £3,833         | £0             | £100           | £100           |
| P3 costs                                 | £0             |           | £500           | £500           | £500           | £0             | £356           | £300           | £500           | £500           |
| Bad Weather Provision                    | £0             |           | £1,000         | £0             | £0             | £0             | £0             | £0             | £0             | £0             |
| Hall Hire, costs etc                     | £0             |           | £150           | £200           | £200           | £200           | £91            | £200           | £0             | £200           |
| Staff / Cllr Training                    | £0             |           | £500           | £800           | £300           | £300           | £238           | £300           | £206           | £300           |
| Subscriptions                            | £117           |           | £210           | £200           | £200           | £250           | £250           | £300           | £298           | £300           |
| Professional Fees                        | £0             |           | £120           | £200           | £362           | £400           | £296           | £300           | £87            | £100           |
| IT costs                                 | £36            |           | £300           | £200           | £400           | £250           | £205           | £250           | £319           | £400           |
| Website Accessibility                    |                |           |                |                |                |                |                | £250           | £251           | £150           |
| Admin: Postage and Stationery            |                |           | £500           | £500           | £100           | £500           | £239           | £500           | £504           | £300           |
| Broadband and Phone                      |                |           |                |                |                |                | n/a            | £0             | £133           | £350           |
| Advertising                              | £75            |           |                | £200           | £538           | £200           | £40            | £250           | £200           | £250           |
| Parish Honours Costs                     |                |           |                |                | £136           |                | £0             |                |                |                |
| Section 137 *<br>( capped at £8.12 p.e.) | £175           |           | £500           | £500           | £250           | £0             | £171           | £200           | £604           | £200           |
| NHP costs                                | £354           |           | £0             | £0             | £450           | £0             | £0             |                |                |                |
| Cllr. Expenses / Ch. Allow.              | £0             |           | £500           | £500           | £140           | £200           | £0             | £200           | £0             | £200           |
| Project Spending re: Grants              |                |           |                |                | £15,060        | £1,000         | £946           | £1,000         | £775           | £500           |
| AED Sinking Fund                         |                |           |                |                | £100           | £100           |                | £100           | Vired          | £100           |
| NLS Sinking Fund                         |                |           |                |                | £100           | £100           |                | £100           |                | £100           |
| Office Administration Costs              |                |           |                |                | £500           | £250           |                | £200           | £600           | £600           |
| VAT Payable to be reclaimed              |                |           |                |                | £3,000         | £1,500         | £1,351         | £2,000         | £451           | £1,000         |
| <b>SUB-TOTAL</b>                         | <b>£3,387</b>  |           | <b>£10,640</b> | <b>£10,500</b> | <b>£32,457</b> | <b>£15,250</b> | <b>£17,161</b> | <b>£18,700</b> | <b>£16,499</b> | <b>£18,400</b> |
| Contingency fund                         | £0             |           | £532           | £500           | £0             |                |                |                |                |                |
| Precept Holiday                          |                |           |                |                | -£4,500        |                |                | £1,700         |                | £3,800         |
| <b>TOTAL</b>                             | <b>£3,387</b>  |           | <b>£11,172</b> | <b>£11,000</b> | <b>£27,957</b> |                | <b>£17,161</b> | <b>DEFICIT</b> |                | <b>DEFICIT</b> |
|  | YTD.           | PROJECTED | BUDGET         | BUDGET         | BUDGET         | BUDGET         | OUT-TURN       | BUDGET         | Forecast       | BUDGET         |
|  | 15/16          | 15/16     | 16/17          | 17/18          | 18/19          | 19/20          | 19/20          | 20/21          | 20/21          | 21/22          |
|  |                |           |                |                |                |                |                |                | Year End       |                |

Notes:

Precept Demand

Anticipated Grant Receipt  
If we apply

Various sources tba.

Based on expenditure  
None envisaged

Incremental increase & Cllca  
No change  
Rises re: Lengthsman  
Falls re: Lengthsman  
No change  
AVRR as before

Increases to allow more works  
None  
No change  
No change  
No change

Reduced as no cause to spend  
New Hybrid meetings  
Renewals for 2 x sites  
Savings to be made

Fibre B/band costs for ASVH  
No change

No change

No change  
Matches revenues

No change  
No change

Represents HWA/OWA  
Matches reclaim above



